

## STATEMENT

Dr. *The Cape Fear and Deep River Navigation Comp'y*  
*Treasurer, from the — of*

1855.	To cash paid as follows :	
April.	For slaves and insurance,	\$ 38,141 60
	For sundry expenses,	1,770 76
	For construction account,	15,759 92
	For timber and lumber account,	5,088 80
	P. Lenehan, contractor, Red Rock,	1,908 20
	D. G. McDuffie, salary,	1,708 33
	E. A. Douglas, do.	3,786 76
	Hiram Belford, do.	127 43
	N. King, contractor, Jones' Falls,	15,942 99
	Jones' Falls, extra work,	831 45
	Michael Darrack,	1,578 09
	Bollinger & Lally, cont's. Silver Run,	13,300 08
	Silver Run, extra work,	59 07
	J. Leslie, contractor, Cross Creek,	8,261 07
	Cross Creek,	16,247 51
	Alex. Murchison, on acc't., salary,	500 00
	John H. Haughton, do.	200 00
	R. K. Smith, contractor, Buckhorn,	4,698 02
	E. F. Conner, on account, salary,	930 75
	Interest account paid on bonds,	8,495 84
	Lock Gates,	385 50
	J. M. McPherson, salary,	245 76
	J. N. Turner,	110 66
	J. & J. N. Cameron, contractors,	1,143 60
	D. E. McNair, salary,	283 33
	Extra work, Red Rock,	396 40
	do Smyley's Falls,	372 75
	R. B. Smith,	596 54
	Extra work, Sharp Fields,	101 62
	Do. McAllister's,	538 30
	Do. Fox Island,	472 45
	Do. Norrington's.	1,615 96
	Do. Battle's Falls,	422 89
	Do. Steamboat, J. Haughton,	441 73
	Henry A. London, salary,	800 00
	Balance due on preferred stock, loaned to pay debts of old company,	11,057 86
	Cash in the hands of the President for loan and contingent expenses,	10,000 00
	Cash in Bank and Office,	31,677 98

Pittsborough, April 15th, 1856.

\$ 200,000 00